

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW062714

Check Date 6/27/2014

6/27/2014 11:15 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 9 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$191,599.21 . Dated this 27 day of JUNE , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JUNE 27 , 20 14 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
1657	40010 City WL Huntington					18	\$190,087.63	
		10200000 - 512000 GF-Clerk-Treasurer - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085			\$472.19	
		10200000 - 513000 GF-Clerk-Treasurer - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085			\$110.42	
		10200000 - 514000 GF-Clerk-Treasurer - INPRS-Gen Civilian City Share	City Share of 6/27/14 INPRS	City Share 6/27/14			\$728.58	
		10300000 - 512000 GF-Court - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085			\$49.20	
		10300000 - 513000 GF-Court - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085			\$11.51	
		11000000 - 512000 GF-Mayor - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085			\$314.05	
		11000000 - 513000 GF-Mayor - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085			\$73.45	
		11000000 - 514000 GF-Mayor - INPRS-Gen Civilian City Share	City Share of 6/27/14 INPRS	City Share 6/27/14			\$537.84	
		13000000 - 512000 GF-Engineering - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085			\$582.59	
		13000000 - 513000 GF-Engineering - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085			\$136.25	
		13000000 - 514000 GF-Engineering - INPRS- Gen Civilian City Share	City Share of 6/27/14 INPRS	City Share 6/27/14			\$774.84	
		13400000 - 512000 GF-Facilities - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085			\$162.15	

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6/27/2014 11:15 AM

13400000 - 513000 GF-Facilities - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$37.92
13400000 - 514000 GF-Facilities - INPRS-Gen Civilian City Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$292.92
17000000 - 512000 GF-Police - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$2,172.43
17000000 - 513000 GF-Police - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$1,848.47
17000000 - 514000 GF-Police - INPRS-Gen Civilian City Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$3,225.88
17000000 - 514210 GF-Police - INPRS-77 Police City Share	INPRS ERM Payment 6/27/14	INPRS ERM 6/27/14	\$18,999.84
18000000 - 512000 GF-Fire - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$31.30
18000000 - 513000 GF-Fire - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$1,080.14
18000000 - 514250 GF-Fire - INPRS-77 Fire City Share	INPRS ERM Payment 6/27/14	INPRS ERM 6/27/14	\$17,347.68
20100000 - 512000 Motor Vehicle Highway Fund - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$1,115.94
20100000 - 513000 Motor Vehicle Highway Fund - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$260.99
20100000 - 514000 Motor Vehicle Highway Fund - INPRS-Gen Civilian City Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$1,462.54
20900040 - 512000 EDIT Econ Develop Income Tax - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$376.31

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/27/2014

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BW062714

6/27/2014 11:15 AM

20900040 - 513000 EDIT Econ Develop Income Tax - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$88.01
20900040 - 514000 EDIT Econ Develop Income Tax - INPRS-Gen Civilian City Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$715.22
25400000 - 512000 Rental Housing Inspection - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$215.92
25400000 - 513000 Rental Housing Inspection - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$50.49
25400000 - 514000 Rental Housing Inspection - INPRS-Gen Civilian City Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$396.20
40200120 - 512000 CCD Information Technology - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$147.62
40200120 - 513000 CCD Information Technology - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$34.52
40200120 - 514000 CCD Information Technology - INPRS-Gen Civilian City Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$273.15
60603611 - 512000 WW-Collection Operating - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$73.23
60603611 - 513000 WW-Collection Operating - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$17.13
60603611 - 514600 WW-Collection Operating - INPRS-Utility Civil Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$132.29

City of West Lafayette
Accounts Payable Voucher Register
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BW062714

6/27/2014 11:15 AM

60603612 - 512000 WW-Collection Maintenance - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$497.19
60603612 - 513000 WW-Collection Maintenance - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$116.28
60603612 - 514600 WW-Collection Maintenance - INPRS- Utility Civil Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$932.52
60603622 - 512000 WW-Pumping Maintenance - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$178.84
60603622 - 513000 WW-Pumping Maintenance - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$41.83
60603622 - 514600 WW-Pumping Maintenance - INPRS- Utility Civil Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$323.08
60603631 - 512000 Treatment & Disposal Operation - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$602.95
60603631 - 513000 Treatment & Disposal Operation - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$141.01
60603631 - 514600 Treatment & Disposal Operation - INPRS-Utility Civil Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$1,123.20
60603632 - 512000 Treatment & Disposal Maint - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$164.71
60603632 - 513000 Treatment & Disposal Maint - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$38.51

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/27/2014

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BW062714

6/27/2014 11:15 AM

60603632 - 514600 Treatment & Disposal Maint - INPRS-Utility Civil Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$323.07
60603633 - 512000 WW-Lab - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$123.24
60603633 - 513000 WW-Lab - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$28.83
60603633 - 514600 WW-Lab - INPRS-Utility Civil Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$104.46
60603641 - 512000 WW-Admin Plant - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$464.55
60603641 - 513000 WW-Admin Plant - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$108.63
60603641 - 514600 WW-Admin Plant - INPRS-Utility Civil Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$889.83
60603642 - 512000 WW-Admin BOW - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$1,048.81
60603642 - 513000 WW-Admin BOW - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$245.30
60603642 - 514600 WW-Admin BOW - INPRS-Utility Civil Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$1,781.07
60603643 - 512000 WW-Cust Accounts - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$189.24
60603643 - 513000 WW-Cust Accounts - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$44.25
60603643 - 514600 WW-Cust Accounts - INPRS-Utility Civil Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$391.30
60603650 - 512000 WW-Sanitation Oper - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$736.25

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety
Check Date 6/27/2014

Claim Run
BW062714

6/27/2014 11:15 AM

60603650 - 513000 WW-Sanitation Oper - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$172.20
60603650 - 514600 WW-Sanitation Oper - INPRS-Utility Civil Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$1,385.18
63100000 - 512000 Stormwater Revenue Operating - FICA OASDI Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$458.60
63100000 - 513000 Stormwater Revenue Operating - Medicare Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$107.26
63100000 - 514600 Stormwater Revenue Operating - INPRS-Utility Civil Share	City Share of 6/27/14 INPRS	City Share 6/27/14	\$875.96
8050 - 251110 INPRS Fund - INPRS Payable - City Contrib	INPRS ERM Payment 6/27/14	INPRS ERM 6/27/14	\$19,782.81
8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM Payment 6/27/14	INPRS ERM 6/27/14	\$69.16
8050 - 253665 INPRS Fund - INPRS - Pre Tax Vol	INPRS ERM Payment 6/27/14	INPRS ERM 6/27/14	\$358.11
8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM Payment 6/27/14	INPRS ERM 6/27/14	\$5,373.19
8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM Payment 6/27/14	INPRS ERM 6/27/14	\$4,906.20
8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM Payment 6/27/14	INPRS ERM 6/27/14	\$5,535.20
8060 - 251100 Payroll Fund - Federal Withholding Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$47,556.97
8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$13,325.01

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6/27/2014 11:15 AM

		8060 - 251106 Payroll Fund - Medicare Withholding Tax	Deductions for 6/27/14 IRS Payment	IRS Pymt #12816085	\$5,529.56
		8060 - 253400 Payroll Fund - Health Savings Act Vol W/H	Employee HSA Deductions 6/27/14	Vol HSA 6/27/14	\$9,893.39
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Def Comp Deductions 6/27/14	Def Comp 6/27/14	\$5,848.49
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 6/27/14	Child Support6/27/14	\$3,154.78
		8500 - 260300 Sales Tax Fund - Sales Tax Payable-Shelter/Park	May 2014 Facilities Sales Tax	Tax #14Z0011041333	\$767.40
1659	44 Delaware County				70321 \$237.90
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	6/13/14 Deduction	6/27/14 Payment	\$237.90
1661	590000 Henzl, Jeffrey				70322 \$208.33
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 6/27/14	Flex Payment 6/27/14	\$208.33
1660	4574 Rosenthal, David				70323 \$853.85
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	6/27/14 Deduction	6/27/14 Payment	\$853.85
1662	312 United Way				70324 \$211.50
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 5/30, 6/13, 6/27 Payrolls	Cont5/30, 6/13, 6/27	\$211.50
Grand Total:					\$191,599.21

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Summary by Fund
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6/27/2014 11:16
AM

Fund	Amount
Payroll Fund	\$86,819.78
Sales Tax Fund	\$767.40
Cumulative Capital Development	\$455.29
Economic Develop Income Tax	\$1,179.54
General Fund	\$48,989.65
Motor Vehicle Highway	\$2,839.47
Rental Housing Inspection	\$662.61
Stormwater Revenue in Wastewat	\$1,441.82
Wastewater Utility Operating	\$12,418.98
INPRS Fund	\$36,024.67
GRAND TOTAL	\$191,599.21